GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen Ltd., A.P.Secretariat, Velagapudi – Sanction of reimbursement 50% share of Rs.17,82,105/- to the A.P.Secretariat Cooperative Canteen Ltd., A.P.Secretariat, Velagapudi for the period from 16.03.2018 to 31.05.2018 - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 1240 Dated: 08-06-2018

Read the following:-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.712, G.A (SW) Department, Dt.28.03.2018.
4. G.O.Rt.No.1025, Finance (FMU.GAD.I) Department, dt.28.4.2018.
5. From the President/Secretary, A.P.Secretariat Co-operative Canteen Ltd.,received Utilization Certificate and Bills dt.02.04.2018.
6. From the President/Secretary, A.P.Secretariat Co-operative Canteen Ltd., received Utilization Certificate and Bills dt.03.05.2018.
1. From the President/Secretary, A.P.Secretariat Co-operative Canteen Ltd.,recieved Utilization Certificate and Bills dt.01.06.2018.

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O R D E R:

In the G.O. 4th read above, Government Comprehensive Budget Released Order for an amount of Rs.78,00,000/- for the financial year 2018-19 under the Head of Account "SH.38 Assistance to Andhra Pradesh Secretariat Cooperative Canteen – D.H.330 Subsidies towards scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P.Secretariat Co-operative Canteen, A.P.Secretariat, Velagapudi.

2. In the reference 5th to 7th read above, the President/Secretary, A.P.Secretariat Cooperative Canteen Ltd., has submitted bills towards subsidy payable to A.P.S.C.C. for the moths of March, 2018, April, 2018 and May, 2018 with enclosing the Utilization Certificates dt.02.04.2018 for the period 16.03.2018 to 31.03.2018 has been sold 21,748 tokens for an amount of Rs.3,15,665/- (Rupees three lakhs fifteen thousand six hundred and sixty five only) and another Utilization Certificate dt.03.05.2018 for the period from 01.04.2018 to 30.04.2018 has been sold 44,671 tokens for an amount of Rs.6,49,075/- (Rupees six lakhs forty nine thousand and seventy five only) and another Utilization Certificate dt.01.06.2018 for the period from 01.05.2018 to 31.05.2018 has been sold 56849 tokens for an amount of Rs.8,17,365/- (Rupees eight lakhs seventeen thousand three hundred and sixty five only) has been sold to the staff as defined in the G.O.Ms.No.71, G.A.(SW) Department, dt.08.06.2017, towards the 50% share of Government as detailed below:

Sale Date	Rs.10/- Tokens	Rs.15/- Tokens	Rs.25/- Tokens	Total Tokens	Amount in Rs.
16.03.2018 to 29.03.2018	90,550/-	1,38,315/-	86,800/-	21748	3,15,665/-
01.04.2018 to 30.4.2018	1,88,960/-	2,76,390/-	1,83,725/-	44671	6,49,075/-
01.05.2018 to 31.05.2018	2,48,160/-	3,47,430/-	2,21,775/-	56849	8,17,365/-
Total =					**17,82,105/-**

3. Government after careful examination, hereby accord sanction for an amount of Rs.17,82,105/- (Rupees seventeen lakhs eighty two thousand one hundred and five only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from 16.03.2018 to 29.03.2018, from 01.04.2018 to 30.4.2018 and from 01.05.2018 to 31.05.2018 respectively under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P.Secretariat Co-operative Canteen Ltd., Velagapudi.

P.T.O

4. The President/Secretary, A.P.Secretariat Co-operative Canteen Ltd., shall take all necessary steps to maintain standards both in quality and quantity of food items so supplied, in a hygienic manner.

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38- Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH)-330-Subsidies" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen and shall be met during the current Financial Year 2018-19.

6. The amount of Rs.8,00,000/- as sanctioned in G.O.2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P.Secretariat Cooperative Canteen Ltd., A.P.Secretariat through SBI Current Account No.36266625694, State Bank of India, A.P.Secretariat Branch, IFS Code: SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

8. This order does not require the concurrence of the Finance (FMU.GAD.I) Department vide G.O.Rt.No.1141, G.A.(O.M.II) Department, dt.24.5.2018.

9. Copy of this order is available on Internet and can be accessed at address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI,
PRL.SECRETARY TO GOVERNMENT (SER.&HRM) (FAC)

To
The President, A.P.Secretariat Co-operative Canteen Ltd.,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch, Velagapudi.
The G.A. (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Jt.Secretary to Govt., G.A.(SW) Dept.,
The Dy. Secy. to Govt., Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
P.S. to Prl. Secretary to Govt., (Ser.) (FAC) GAD.
SF / SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER